

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

OFFICE USE ONLY

991248

APR
2/12

1. Full Name and Address of Candidate

Salvatore A. Caruso
3802 Brookwood Dr
Slidell, La 70458

2. Office Sought (Include title of office as well as parish, city, town and/or election district)

Mayor, Slidell
St. Tammany
Louisiana

3. Date of Primary

This report covers from 4/15/98 thru 12/31/98

4. Type of Report

- | | |
|---|--|
| <input type="checkbox"/> 180th day prior to primary | <input type="checkbox"/> 40th day after general |
| <input type="checkbox"/> 90th day prior to primary | <input checked="" type="checkbox"/> Annual (interim/retroactive) |
| <input type="checkbox"/> 30th day prior to primary | <input type="checkbox"/> Supplemental (past election) |
| <input type="checkbox"/> 10th day prior to primary | |
| <input type="checkbox"/> 10th day prior to general | <input type="checkbox"/> Amendment to prior report |

5. FINAL REPORT IS:

- Withdrawn Filed after the election AND all loans and debts paid
 Unopposed

6. Name and Address of Financial Institution (You are required by law to use one or more banks or savings and loan associations as the depository of all campaign funds.)

Bank one
P.O. Box 3399
Baton Rouge La
70821

7. Full Name and Address of Treasurer:

Ronald B Vaughan CPA
3303 Bonfleur Dr
Slidell, La 70458

8. Name of Person Preparing Report

Ronald B Vaughan

Daytime Telephone (504) 641-4057

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 11th day of February 1999.

Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

(504) 646-4333
Telephone Number

Signature of Treasurer

(504) 641-4057
Telephone Number

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee

b. Name and address of committee's chairperson

c. Name and address of all subsidiary committees, if any (Use additional sheets if necessary)

SUMMARY PAGE

| RECEIPTS | This Period |
|---|-------------|
| 1. Contributions (Schedule A-1) | |
| 2. In-kind Contributions (Schedule A-2) | |
| 3. Campaign paraphernalia sales of \$25 or less | |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3) | |
| 5. Other Receipts (Schedule A-3) | 1,053.62 |
| 6. Loans Received (Schedule B) | |
| 7. Loan Repayments Received (Schedule D) | |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | |

| DISBURSEMENTS | This Period |
|--|-------------|
| 9. General Expenditures (Schedule E-1) | |
| 10. Expenditures for the Transportation of Voters (Schedule E-2) | |
| 11. TOTAL EXPENDITURES (Lines 9 + 10) | |
| 12. Other Disbursements (Schedule E-3) | |
| 13. Loan Repayments Made (Schedule B) | |
| 14. Funds Loaned (Schedule D) | |
| 15. TOTAL DISBURSEMENTS (Lines 11 + 12 + 13 + 14) | |

| FINANCIAL SUMMARY | AMOUNT |
|--|------------|
| 16. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this election)</small> | 21,673.76 |
| 17. Plus total receipts this period <small>(Line 8 above)</small> | + 1,053.62 |
| 18. Less total disbursements this period <small>(Line 15 above)</small> | - 9,470.70 |
| 19. Less in-kind contributions <small>(Line 2 above)</small> | - |
| 20. Funds on hand at close of reporting period | 62,756.68 |

SUMMARY PAGE (continued)

| INVESTMENTS | Amount |
|--|--------|
| 21. Of funds on hand at beginning of reporting period (Line 16, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.) | |
| 22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments | |

| SPECIAL TRANSACTIONS | This Period |
|---|-------------|
| 23. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B) | |
| 24. Contributions received from political committees (From Schedules A-1 and A-2) | |
| 25. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1) | |
| 26. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above) | |
| 27. Expenditures from petty cash fund (Must also be reported on Schedule E-1) | |

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 28 USC 170(c), given to a charitable organization as defined in 28 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 16, 1986.

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An 'expenditure' is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not 'expenditures' should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures This Reporting Period | | |
|---|---------------------------------------|-----------------------|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| DK Marketing 728 W. 23 Ave Bouvington, La 70433 | 4/27/98 | Banner | 75.78 |
| Trade Fair 1534 Front St Slidell, La 70458 | 4/27/98 | Banner | 81.58 |
| Richard Van Zandt 3008 N. Palm Dr Slidell, La 70458 | 5/12/98 | Campaign Contribution | 468.42 |
| Tony Moran 240 Bamboo St H.O. La. 70130 | 4/27/98 | Campaign meeting | 238.67 |
| Antoine Restaurant 713 St Louis N.O. LA. 70130 | 5/18/98 | meeting | 344.08 |
| U. S. Postmaster 1950 Second St. Slidell, La 70458 | 6/3/98 | Post age | 128.00 |
| Alpha Kappa Alpha At P.O. Box 1388 Slidell, La 70459 | 6/12/98 | Advertisement | 50.00 |
| Ray Childrens Campain 707 Abney Dr Slidell, La 70458 | 6/12/98 | contribution | 200.00 |
| 3. SUBTOTAL (optional - this page) | | | 1,586.53 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

Form 128, Rev. 8/88, Page Per. 608

SCHEDULE E-1: GENERAL EXPENDITURES (continued)

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | 3. Amount(s) |
|---|---------------------------------------|----------------------------------|--------------------|
| | a. Date(s) | b. Purpose(s) | |
| Dudley Smith 2263 Second St Shedell, La 70458 | 6/26/98 9/13/98 | Printing Year administration* | 1,306.81 238.72 |
| Bonfance Room 126 Fromcaux Ave Shedell, La 70458 | 6/27/98 | Reception * | 3,750.00 |
| Patsy's Florist 1928 First St Shedell, La 70458 | 7/2/98 8/2/98 | Flowers * | 449.14 72.00 |
| Bob's Rental 757 old Spanish Trail Shedell, La 70458 | 7/6/98 | Tables Rental * | 217.93 |
| Victorian Tea Room 2228 Carey St Shedell, La 70458 | 7/8/98 | Breakfast * | 750.00 |
| All in the Frame 2596 Front St Shedell, La 70458 | 8/2/98 | Frame | 226.64 |
| Laura Zaidman 2303 Jay St Shedell, La 70458 | 8/16/98 | photo * | 750.00 |
| Speckway Printing 1213 Eastridge Ave Shedell, La 70458 | 8/25/98 | Printing * | 733.93 |
| Sal Juzzetta 6407 May Blvd Alexandria, VA 22310 | 10/10/98 | Books | 200.00 |
| 4. SUBTOTAL (optional - this page) | | | 8,144.97 |
| 5. TOTAL (optional - complete only on last page of this schedule) | | | |

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

| 1. Name and Address of Source | 2. Date | 3. Explanation | 4. Amount |
|--|----------|----------------|------------------|
| Eust N.B.C P.O. Box 60279 N.O. LA. 70160 | 12/31/98 | interest | 715.41 338.21 |
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| 5. Total OTHER RECEIPTS during this reporting period | | | 1,053.62 |